

**CALIFORNIA PUBLIC DEBT ISSUANCE
BY TYPE AND REFUNDING*
FOR THE PERIOD
JANUARY 01, 2016 THRU FEBRUARY 29, 2016**

	<u># of Issues</u>	<u>Issued Amount(\$)¹</u>	<u>% of Total**</u>	<u>Refunded Amount(\$)⁶</u>	<u>% of Issues Refunded</u>
<u>STATE ISSUERS</u>					
Bonds					
Conduit revenue bond	8	\$742,195,000	13.56	\$59,431,563	8.01
Public lease revenue bond	1	\$15,875,000	0.29	\$16,215,313	102.14
Subtotal, Bonds	9	\$758,070,000	13.85	\$75,646,876	9.98
Commercial Paper					
Commercial paper	7	\$383,855,000	7.01	\$0	0.00
Subtotal, Commercial Paper	7	\$383,855,000	7.01	\$0	0.00
Notes					
Conduit Revenue Note	1	\$21,600,000	0.39	\$0	0.00
Subtotal, Notes	1	\$21,600,000	0.39	\$0	0.00
TOTAL STATE ISSUERS	17	\$1,163,525,000	21.26	\$75,646,876	6.50
<u>LOCAL ISSUERS</u>					
Bonds					
Conduit revenue bond	12	\$151,753,516	2.77	\$27,872,964	18.37
General obligation bond	39	\$1,386,525,022	25.33	\$904,864,448	65.26
Limited tax obligation bond	29	\$200,635,000	3.67	\$148,663,340	74.10
Other bond	1	\$27,870,000	0.51	\$27,870,000	100.00
Pension obligation bonds	1	\$334,275,000	6.11	\$0	0.00
Public enterprise revenue bond	9	\$567,530,000	10.37	\$558,372,879	98.39
Public lease revenue bond	5	\$267,365,000	4.88	\$219,880,560	82.24
Revenue bond	5	\$167,040,000	3.05	\$18,605,000	11.14
Sales tax revenue bond	1	\$185,605,000	3.39	\$185,605,000	100.00
Special assessment bond	186	\$200,396,731	3.66	\$4,224,578	2.11
Tax allocation bond	14	\$383,795,000	7.01	\$383,387,791	99.89
Subtotal, Bonds	302	\$3,872,790,269	70.75	\$2,479,346,560	64.02
Certificates of Participation/Leases					
Certificates of participation/leases	15	\$240,797,543	4.40	\$173,079,421	71.88
Subtotal, Certificates of Participation/Leases	15	\$240,797,543	4.40	\$173,079,421	71.88
Commercial Paper					
Commercial paper	3	\$41,520,000	0.76	\$30,000,000	72.25
Subtotal, Commercial Paper	3	\$41,520,000	0.76	\$30,000,000	72.25
Notes					
Bond anticipation note	1	\$5,000,000	0.09	\$0	0.00
Conduit Revenue Note	2	\$47,368,000	0.87	\$0	0.00
Promissory Note	1	\$2,000,000	0.04	\$0	0.00
Subtotal, Notes	4	\$54,368,000	0.99	\$0	0.00
Other					
Loan from a bank or other institution	1	\$100,000,000	1.83	\$18,800,000	18.80

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<u>LOCAL ISSUERS</u>					
Other					
Marks-Roos Authority Loan	4	\$649,400	0.01	\$0	0.00
Subtotal, Other	5	\$100,649,400	1.84	\$18,800,000	18.68
TOTAL LOCAL ISSUERS	329	\$4,310,125,212	78.74	\$2,701,225,981	62.67
TOTAL CALIFORNIA PUBLIC DEBT ISSUES	346	\$5,473,650,212	100.00	\$2,776,872,856	50.73

*Totals may include taxable debt issuances.

**Totals may not add due to rounding

Source: California Debt and Investment Advisory Commission

March 22, 2016